

## **Town of East Troy Treasurer's Report**

**FOR THE MONTH OF:**  
**MEETING DATE:**

February-11  
March 14, 2011

### **GENERAL FUNDS:**

General Checking Account (102-197)

Total Receipts for:	February
Transfers for:	February
Interest for:	February
Balance as of:	Jan 31,2011
Total Funds for:	February
Checks paid in:	February
Balance:	

General Investment (101-573)

General Investment LGIP #3

### **TOTAL GENERAL FUNDS**

### **TAX COLLECTION FUNDS**

Tax Checking Account (102-189)

Tax Investment (101-362)

### **Total Tax Funds**

### **DESIGNATED FUNDS**

Designated Funds (101-645)

Designated Funds LGIP #6

Emergency Services LGIP #7

Park Development (1733-885)

Municipal Facilities (1733-893)

Public Facilities (1733-907)

Employee Benefits ( 101-637)

Equipment Replacement (101-565)

Equipment Replacement LGIP #4

### **TOTAL DESIGNATED FUNDS**

### **LANDFILL FUND:**

Landfill Checking (102-170)

Landfill Operating LGIP #1

Landfill Reserve LGIP #2

Landfill Walworth Cty LGIP #5      \*\* Paid off in 2008

Landfill Certificate of Deposit

### **TOTAL LANDFILL FUNDS**

### **SANITARY DISTRICT #3**

Checking (102-162)

Investment ( 101-557)

Certificate of Deposit

### **TOTAL SANITARY DISTRICT #3 FUNDS**

\$	139,000.00
\$	31,038.20
\$	13.95
\$	<u>10,544.66</u>
\$	180,596.81
\$	<u>174,226.45</u>
\$	6,370.36
\$	1,053,954.13
\$	<u>11,131.53</u>
\$	1,065,085.66

\$	6.42
\$	<u>6,477.47</u>
\$	6,483.89

\$	215,015.60
\$	118,711.37
\$	98,659.66
\$	3,498.42
\$	2,353.59
\$	11,366.71
\$	49,468.45
\$	42,708.31
\$	<u>3,864.50</u>
\$	545,646.61

\$	355.67
\$	486,409.22
\$	131,978.47
\$	-
\$	<u>1,200,000.00</u>
\$	1,818,743.36

\$	2,376.52
\$	5,914.74
\$	<u>16,241.33</u>
\$	24,532.59